

Form F-66 (IA-2) (7-13-2018)		STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018	
CITY OF <u> VOLGA </u> , IOWA DUE: December 1, 2018		16202201700000 City of Volga 505 Washington Street Volga, IA 52077	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	64,281		64,281	61,394
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	64,281		64,281	61,394
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	18,614	0	18,614	18,471
Licenses and permits	374	0	374	205
Use of money and property	1,784	1,486	3,270	3,100
Intergovernmental	55,198	0	55,198	56,805
Charges for fees and service	0	86,350	86,350	79,985
Special assessments	0	0	0	0
Miscellaneous	12,471	0	12,471	9,925
Other financing sources, including transfers in	14,580	0	14,580	16,100
Total revenues and other sources	167,302	87,836	255,138	245,985
Expenditures and Other Financing Uses				
Public safety	14,496	0	14,496	39,435
Public works	55,856	0	55,856	73,400
Health and social services	325	0	325	325
Culture and recreation	22,242	0	22,242	33,050
Community and economic development	450	0	450	551
General government	55,408	0	55,408	56,015
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	148,777	0	148,777	202,776
Business type activities	0	50,753	50,753	61,880
Total ALL expenditures	148,777	50,753	199,530	264,656
Other financing uses, including transfers out	0	14,580	14,580	16,100
Total ALL expenditures/And other financing uses	148,777	65,333	214,110	280,756
Excess revenues and other sources over (Under) Expenditures/And other financing uses	18,525	22,503	41,028	-34,771
Beginning fund balance July 1, 2017	208,277	249,140	457,417	
Ending fund balance June 30, 2018	226,802	271,643	498,445	-34,771

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ 1,503 held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 376,734

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Kristin Klingman		10/24/18	Number 767-3511
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF VOLGA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	54,911	9,370					64,281			64,281	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	54,911	9,370		0	0		64,281		T01	64,281	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	54,911	9,370		0	0	0	64,281			64,281	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	18,614	14					
15	Other local option taxes		18,614					18,614			18,614	15					
16	TOTAL OTHER CITY TAXES	0	18,614		0	0	0	18,614	0		18,614	16					
17	Section B - LICENSES AND PERMITS	374						374		T29	374	17					
18	Section C - USE OF MONEY AND PROPERTY											18					
19	Interest	595	5					600	1,486	U20	2,086	19					
20	Rents and royalties	1,183						1,183		U40	1,183	20					
21	Other miscellaneous use of money and property	1						1		U20	1	21					
22								0			0	22					
23	TOTAL USE OF MONEY AND PROPERTY	1,779	5	0	0	0	0	1,784	1,486		3,270	23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	14,976						14,976		B89	14,976	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	14,976	0		0	0	0	14,976	0		14,976	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF VOLGA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		18,405					18,405		C46	18,405	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	Library State Funds	788						788			788	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	788	18,405	0	0	0	0	19,193	0		19,193	60
61												61
62	Local grants and reimbursements											62
63	County contributions	6,780	2,010					8,790			8,790	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	12,239						12,239		D89	12,239	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	19,019	2,010	0	0	0	0	21,029	0		21,029	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	34,783	20,415	0	0	0	0	55,198	0		55,198	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	45,958	A91	45,958	73
74	Sewer							0	25,914	A80	25,914	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	14,478	A81	14,478	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VOLGA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	86,350		86,350	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	10,537						10,537		U99	10,537	108
109	Deposits and sales/fuel tax refunds	0						0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	refunds	1,934						1,934			1,934	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	12,471	0	0	0	0	0	12,471	0		12,471	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VOLGA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	104,318	48,404	0	0	0	0	152,722	87,836		240,558	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	14,580						14,580			14,580	127			
128	Internal TIF loans and transfers in							0			0	128			
129	Pilot Payments transferred to General							0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	14,580	0	0	0	0	0	14,580	0		14,580	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	118,898	48,404	0	0	0	0	167,302	87,836		255,138	132			
133												133			
134	Beginning fund balance July 1, 2017	204,719	3,558	0	0	0	0	208,277	249,140		457,417	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	323,617	51,962	0	0	0	0	375,579	336,976		712,555	136			
137												137			
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF VOLGA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control	386						386		E59	386	5
6	Fire department	10,639						10,639		E24	10,639	6
7	Ambulance	3,471						3,471		E32	3,471	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	14,496	0		0	0	0	14,496			14,496	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	13,810	6,385					20,195		E44	20,195	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		6,211					6,211		E44	6,211	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		3,574					3,574		E44	3,574	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works	25,876						25,876		E89	25,876	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	39,686	16,170		0	0	0	55,856			55,856	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	325						325		E79	325	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	325	0		0	0	0	325			325	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	14,297						14,297		E52	14,297	41
42	Museum, band, theater							0		E61	0	42
43	Parks	7,945						7,945		E61	7,945	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	22,242	0		0	0	0	22,242			22,242	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF VOLGA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development	450						450		E89	450	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	450	0	0	0	0	0	450			450	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,612						1,612		E29	1,612	61	
62	Clerk, Treasurer, financial administration	14,638						14,638		E23	14,638	62	
63	Elections	684						684		E89	684	63	
64	Legal services and city attorney	2,880						2,880		E25	2,880	64	
65	City hall and general buildings	3,020						3,020		E31	3,020	65	
66	Tort liability	19,645						19,645		E89	19,645	66	
67	Other general government	4,106	8,807					12,913		E89	12,913	67	
68	Petty Cash	16						16			16	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	46,601	8,807		0	0	0	55,408			55,408	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	123,800	24,977	0	0	0	0	148,777			148,777	84	
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued					CITY OF VOLGA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							22,516	E91		22,516	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							15,647	E80		15,647	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation							12,590	E81		12,590	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							50,753			50,753	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF VOLGA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	123,800	24,977	0	0	0	0	148,777	50,753		199,530	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0	14,580		14,580	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	14,580		14,580	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	123,800	24,977	0	0	0	0	148,777	65,333		214,110	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable	0	0					0			0	140
141	Restricted	0	8,372					8,372			8,372	141
142	Committed	57,488	0					57,488			57,488	142
143	Assigned	132,797	18,613					151,410			151,410	143
144	Unassigned	9,532	0					9,532			9,532	144
145	Total Governmental	199,817	26,985	0	0	0	0	226,802			226,802	145
146	Proprietary								271,643		271,643	146
147	Total ending fund balance June 30, 2018	199,817	26,985	0	0	0	0	226,802	271,643		498,445	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	323,617	51,962	0	0	0	0	375,579	336,976		712,555	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF VOLGA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State		
Correction.....		M05 \$				Highways.....		L44 \$		
Health.....		M32				All other.....		L89 \$		
Highways.....		M44								
Transit subsidies.....		M94								
Libraries.....		M52								
Police protection.....		M62								
Sewerage.....		M80								
Sanitation.....		M81								
All other.....		M89 \$								
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
										Amount - Omit cents
Total salaries and wages paid.....										2009 \$ 64,514
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$		
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189		
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. GO	19U	29U	39U	49U	49U	49U	49U	189		
11. Parking	19U	29U	39U	49U	49U	49U	49U	189		
12. Airport	19U	29U	39U	49U	49U	49U	49U	189		
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt		0	0	0	0	0	0	0	0	
B. Short-term debt		Amount - Omit cents								
Outstanding as of JULY 1, 2017		61V \$	0							
Outstanding as of JUNE 30, 2018		64V \$	0							
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS									
Assessed Valuations by Levy Authority and County, AY2016/FY2018										
Actual valuation -- January 1, 2016										
		\$	7,534,677		x .05 = \$		376,734			
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)	Pension/retirement funds (c)		all other funds (d)	Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		W98					
	\$ 249,232	\$			249,213	498,445				
REMARKS										
The opening balance of this FY 17-18 report does not match the ending balance of FY 16-17 in the amount of \$25.00. This amount was added into the beginning balance of FY 17-18 upon recommendation from the periodic exam. The recommendation was to include the balance held in Petty Cash on all monthly reports to Council and the AFR. The Petty Cash balance of \$25.00 was added onto the beginning balance and the receipt amounts were additional Administrative Expenses /General Government line item expenses. The total ending balance on this FY 17-18 report correctly reflects the Petty Cash funds reported to Council each month.										